

# Annex 5

Confirmation via Misys/FX All



Date

To: The Governor and Company of the Bank of Ireland, acting through its Connecticut Branch, (the "Bank")

## REQUIRED TEXT TO COVER ALL TRANSACTIONS CONFIRMED VIA MISYS/FX ALL

(Insert full legal name of Entity) (the "Customer")

hereby agrees that in regard to foreign exchange transactions (the "Transactions") to be confirmed or previously confirmed with the Bank's Global Markets division through the Misys/FX All Matching Services ("Misys/FX All"), the following will apply:

- (i) the Bank will not be required to forward paper confirmations of the Transactions;
- (ii) notwithstanding any mandate that the Customer may otherwise have provided to the Bank, the Bank is authorized to act on instructions and confirmations that it may receive from the Customer through MISYS/FX All.

The Customer may discontinue use of MISYS/FX All at any time. In this event, the Customer agrees to immediately notify the Bank in writing, and the instruction will be effective when the Bank acknowledges receipt of the termination decision and apply to all transactions initiated after the acknowledgment.

Notwithstanding anything to the contrary, the terms of this letter agreement will continue to apply to all outstanding Transactions confirmed through MISYS/FX All, prior to the Bank's acknowledgement of receipt of such termination decision.

## SIGNED FOR AND ON BEHALF OF THE CUSTOMER

I/We certify that the above information in this Annex 5 is complete and correct as of the date indicated below, and I/we undertake to advise you of any changes to the above information.

This Annex 5 either supplements or supersedes all prior Annex 5 sent to you (please mark "X" below as appropriate)

supplements       supersedes

Signature of person(s) authorized to communicate resolutions to Bank (e.g. Directors, Partners, Managers, etc.)

Signature	<input type="text"/>	Signature	<input type="text"/>
Full Name (Block letters)	<input type="text"/>	Full Name (Block letters)	<input type="text"/>
Title	<input type="text"/>	Title	<input type="text"/>
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>